

**Micinda Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · St George DIY Super Saver #414585205

10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Cr

### Investment Income · Interest · Cash At Bank · St George Investment Cash Account #414585070

10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	1.14	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Rinda Lever

26/02/2019	tammie@bpcaccounting.co m.au	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Cr
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### Member Receipts · Rollovers In · Mr Michael Lever

10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Cr
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### Member Receipts · Rollovers In · Mrs Rinda Lever

10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Cr
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## Expenses

### Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070

10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Dr
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### Other Expenses · Establishment Fee

26/02/2019	tammie@bpcaccounting.co m.au	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORÉ	Accounted	1,337.00	Dr
25/02/2019	tammie@bpcaccounting.co m.au	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Fund Income Tax	Accounted	1,771.05	Dr
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## Assets

### Investments · Direct Property · 27 · 2 Norberta Street, The Entrance

26/02/2019	tammie@bpcaccounting.co m.au	20/06/2018	Property Purchase	Accounted	485,920.00	Dr
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### Other Assets · Cash At Bank · St George DIY Super Saver #414585205

10/02/2019	erinjoyburgess@gmail.com	22/03/2018	INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P	Accounted	15,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI	Accounted	15,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	3.08	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	1.84	Dr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET DEPOSIT 02APR 08:00 INITIAL TRANSFER	Accounted	375,000.00	Dr

**Micinda Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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**Assets**

**Other Assets · Cash At Bank · St George DIY Super Saver #414585205**

10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTERE	Accounted	4.92	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Dr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Dr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Dr

**Other Assets · Cash At Bank · St George Investment Cash Account #414585070**

10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	Dr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Dr
10/02/2019	erinjoyburgess@gmail.com	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NC	Accounted	1,212.50	Cr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND.	Accounted	600.00	Cr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205	Accounted	5,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Cr
10/02/2019	erinjoyburgess@gmail.com	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Cr
10/02/2019	erinjoyburgess@gmail.com	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	1.14	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George DIY Super Saver #4145**

10/02/2019	Evidence Match	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Cr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Dr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Dr
10/02/2019	Evidence Match	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	Cr
10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Dr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	218.04	Cr
26/02/2019	Evidence Match	30/06/2018	campaign interest	Accounted	363.41	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Investment Cash Acco**

10/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	10.34	Cr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	Dr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	3.06	Cr

**Micinda Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Investment Cash Acco

10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Dr
10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	0.51	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Dr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	1.14	Cr
26/02/2019	tammie@bpcaccounting.com.au	30/06/2018	credit interest	Accounted	1.14	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Rinda Lever

26/02/2019	Evidence Match	27/06/2018	Contribution Received	Accounted	10,000.00	Cr
26/02/2019	tammie@bpcaccounting.com.au	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Michael Lever

10/02/2019	Evidence Match	28/03/2018	RolloverIn Received	Accounted	207,642.13	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Rinda Lever

10/02/2019	Evidence Match	28/03/2018	RolloverIn Received	Accounted	169,785.45	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

10/02/2019	Evidence Match	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	Dr
10/02/2019	Evidence Match	28/03/2018	REFUND ERROR	Accounted	15,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	REFUND ERROR	Accounted	15,000.00	Cr
10/02/2019	Evidence Match	31/03/2018	INTEREST ON ERROR	Accounted	3.08	Cr
10/02/2019	Evidence Match	31/03/2018	INTEREST ON ERROR	Accounted	1.84	Cr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	INTEREST ON ERROR	Accounted	4.92	Dr
10/02/2019	Evidence Match	3/04/2018	REFUND INTEREST ON ERROR	Accounted	4.92	Dr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	REFUND INTEREST ON ERROR	Accounted	4.92	Cr

## Liabilities

### Fund Suspense · St George DIY Super Saver #414585205

10/02/2019	Evidence Match	22/03/2018	INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P	Accounted	15,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	22/03/2018	INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P	Accounted	15,000.00	Cr
10/02/2019	Evidence Match	28/03/2018	INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROR	Accounted	15,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROR	Accounted	15,000.00	Dr
10/02/2019	Evidence Match	31/03/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	3.08	Dr
10/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	1.84	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	3.08	Cr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	1.84	Cr
10/02/2019	Evidence Match	3/04/2018	INTERNET DEPOSIT 02APR 08:00 INITIAL TRANSFER	Accounted	375,000.00	Dr
10/02/2019	Evidence Match	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTEREST	Accounted	4.92	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET DEPOSIT 02APR 08:00 INITIAL TRANSFER	Accounted	375,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTEREST	Accounted	4.92	Dr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Cr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	223.45	Dr
10/02/2019	Evidence Match	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Dr
10/02/2019	Evidence Match	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Dr

**Micinda Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - St George DIY Super Saver #414585205**

10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	239.24	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cr
10/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Dr
10/02/2019	Evidence Match	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Dr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	218.04	Dr
26/02/2019	Evidence Match	30/06/2018	campaign interest	Accounted	363.41	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Cr

**Fund Suspense - St George Investment Cash Account #414585070**

10/02/2019	Evidence Match	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr
10/02/2019	Evidence Match	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Cr
10/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	10.34	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	Cr
10/02/2019	Evidence Match	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Cr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	3.06	Dr
10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	0.51	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Cr
26/02/2019	Evidence Match	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NC	Accounted	1,212.50	Cr
10/02/2019	erinjoyburgess@gmail.com	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NC	Accounted	1,212.50	Dr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND.	Accounted	600.00	Dr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 000041458520€	Accounted	5,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Dr
10/02/2019	Evidence Match	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 000041458520€	Accounted	5,000.00	Dr
26/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Cr
26/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND.	Accounted	600.00	Cr
26/02/2019	Evidence Match	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	Cr
10/02/2019	erinjoyburgess@gmail.com	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	Dr
26/02/2019	Evidence Match	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Cr
10/02/2019	Evidence Match	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	Dr
10/02/2019	Evidence Match	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Dr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Dr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	Cr
25/02/2019	Evidence Match	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Cr
10/02/2019	erinjoyburgess@gmail.com	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Dr
26/02/2019	Evidence Match	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Cr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	1.14	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	1.14	Cr

**Micinda Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Liabilities

### Income Tax Payable · Provision for Income Tax

26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Tax Effect Of Income	Accounted	1,771.05	Cr
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### Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070

10/02/2019	Evidence Match	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Dr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Cr

### Other Creditors and Accruals · Establishment Fee

26/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Dr
26/02/2019	tammie@bpcaccounting.co m.au	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Cr
25/02/2019	Evidence Match	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Dr
25/02/2019	tammie@bpcaccounting.co m.au	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Cr

### Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

10/02/2019	erinjoyburgess@gmail.com	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	REFUND ERROR	Accounted	15,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	INTEREST ON ERROR	Accounted	4.92	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	REFUND INTEREST ON ERROR	Accounted	4.92	Dr

### Unsettled Trades · Acquisitions · Direct Property · 27 · 2 Norberta Street, The Entrance

26/02/2019	Evidence Match	4/06/2018	Property Deposit Paid	Accounted	1,212.50	Dr
26/02/2019	Evidence Match	6/06/2018	Property Deposit Paid	Accounted	600.00	Dr
26/02/2019	Evidence Match	8/06/2018	Property Deposit Paid	Accounted	320.00	Dr
26/02/2019	Evidence Match	20/06/2018	Property Deposit Paid	Accounted	47,287.50	Dr
26/02/2019	tammie@bpcaccounting.co m.au	20/06/2018	Property Purchase	Accounted	485,920.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Michael Lever · Accumulation

10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Income Taxes Allocated	Accounted	148.96	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Investment Profit or Loss	Accounted	648.19	Dr

### Member Entitlement Accounts · Mrs Rinda Lever · Accumulation

10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Cr
26/02/2019	tammie@bpcaccounting.co m.au	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Income Taxes Allocated	Accounted	122.09	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Investment Profit or Loss	Accounted	531.31	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Contribution Tax	Accounted	1,500.00	Dr